

277166-1 (ACH)

8/18
(sch print for 9/8/06)

A600156688 0

03-Aug-06 F:\USERS\TARANTINO\4553\4553023 Inv #10.xls\4553023 Inv#10

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 08/02/06		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. DACW 41-02-D-0003		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubiller Electronics Superfund Site			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE From 04/29/06 Through 06/30/06		10. JOB ORDER NO. DO-0034		11. ESTIMATE NO 10			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE QUANTITY AND UNIT f.		AMOUNT g.			
1	DO - 0034, Mod 01 FEE AUDITED BY <u>8-2208e DT</u> IFMS INPUT <u>CI4B3A</u> CERTIFIED BY <u>ECID</u> DATE CERTIFIED <u>8/23/06</u> MPW 4553023			360,648.00 25,140.00	PRIOR EST % 96.87% 97.02%	PRIOR EST 349,346.70 24,391.98	PRESENT EST 2.05% 2.06%	PRESENT EST 7,402.41 518.17	TO DATE 96.92% 99.09%	TO DATE 356,749.11 24,910.15
					373,738.68		7,920.58			
INCLUDES MODIFICATION THRU			TOTAL CONTRACT 385,788.00		TOTAL EARNINGS TO DATE		381,859.26			
12. PRESENTED FOR PAYMENT			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE				0.00			
PAYEE			B. PREVIOUS RETAINED PERCENTAGE				0.00			
PER JEFFREY R. BENNETZ			C. PREVIOUS PAYMENTS		373,738.68					
MALCOLM PIRNIE, INC.			D. PREVIOUS EARNINGS (A+B+C)				373,738.68			
DATE 8/4/06			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				7,920.58			
13. APPROVED FOR PAYMENT			F. LESS RETAINED PERCENTAGE				0.00			
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all pre- vious computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR				0.00			
SIGNATURE			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				0.00			
TITLE			I. RETAINAGE REFUNDED				0.00			
DATE			J. OTHER REFUNDS				0.00			
PROJECT MANAGER			K. TOTAL REFUNDS THIS PERIOD				0.00			
CONTRACTING OFFICER APPROVAL (Signature)			L. AMOUNT DUE CONTRACTOR (E-H+K)				0.00			
Edward A. Bristow CDR			15. RECAPITULATION				TOTAL PAID (C+L) 381,859.26			
DATE 14 Aug 06			TOTAL RETAINED PCTG. (B+F-I)				0.00			

FORM - ENG 93 - 1 MAR 78

DW 96942036

(S/F)

Obl: **DAC041-02-D-0003** REMEDIAL DESIGN

DO#: 0034 Inv#: 10

Inv Ref: 10

Period Of Performance

Inv Date: 02-AUG-2006

From: 29-APR-2006 Thru: 30-JUN-2006

Inv Recvd: 08-AUG-2006

F&A Recvd: 08-AUG-2006

Discnt Days:

Pmt Office: 1 Addr: ONYX3

Discnt %:

Remarks:

Notice To Proceed? ☐

Continuing Contract? ☐

Final Pmt? ☐

Claims Released? ☐

View Signatures: ☐

PM Approve: ☐

COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0002	7920.58	.00	7920.58	

Create
Additional
Lines

View
Pay Addr

Reverse
Accrual

Total Inv Amt: 7920.58

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 08-05

Date: 8/16/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

IAG No. DW96942036-01-0 Site Name: Cornell - Dubilier Rem. Des.

Contract No. DACW41-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 34, Est. 10 Amount: \$ 7,920.58

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 9-8-06

Date - stamped in on 8-8-06.

RECEIVED BY: Jm DATE: 8/18/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#10

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$7,920.58

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$7,920.58

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001566880

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06244

VOUCHER DATE: 08/14/2006

VOUCHER AMT: 7,920.58

SCHD DATE: 09/06/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 09/06/2006

CLOSED AMT: 7,920.58

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#10 DACW4102D0003

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06244

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001566880		001	02GZ	7,920.58	00000270	Y	K